



Private Bank

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714-6076

September 30, 2006 through October 31, 2006

Account Number [REDACTED]

CUSTOMER SERVICE INFORMATION

Your JPMorgan Private Bank Team:

Maria Hornak
Francisco Villacis
(888) 207-5225

Private Bank ServiceLine
For assistance after business hours,
7 days a week.
(800) 243-6727



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THE C O U Q FDN INC
457 MADISON AVE 4TH FL
NEW YORK NY 10022-6843



CHECKING SUMMARY

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$173,843.13
Checks Paid	7	- 165,000.00
Ending Balance	7	\$8,843.13

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
2369	10/05	\$5,000.00
2372 *	10/17	50,000.00
2373	10/11	50,000.00
2374	10/10	5,000.00
2375	10/25	5,000.00
2376	10/24	36,000.00
2377	10/20	14,000.00
Total Checks Paid		\$165,000.00

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

DAILY ENDING BALANCE

DATE	AMOUNT
10/05	\$168,843.13
10/10	163,843.13
10/11	113,843.13